



12 December 2023

Shareholder notice made available on <http://www.blackrock.co.uk/individual/library/index>
Not sent by other means.

BlackRock Global Index Funds Schedule of Non-Dealing Days 2024

If you are in any doubt about the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

Please note the below schedule of upcoming non-dealing days for the BlackRock Global Index Funds during the course of 2024. The rationale for these non-dealing days is that the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement on the dates set out below due to various holidays, (for certain Funds, the day preceding a market closure may also be impacted) and therefore the relevant Funds will be unable to take appropriate actions in the underlying markets to reflect investments in or divestments out of the Funds.

EQUITY FUND SERIES

Fund	Non-Dealing Day
iShares World Equity Index Fund (LU)	15 January 2024 19 February 2024 27 May 2024 19 June 2024 04 July 2024 02 September 2024 28 November 2024
iShares Europe Equity Index Fund (LU)	31 December 2024
iShares Japan Equity Index Fund (LU)	From 29 Dec 2023 to 3 Jan 2024 5 & 8 January 2024 9 & 12 February 2024 22 & 23 February 2024 19 & 20 March 2024 26 & 29 April 2024 From 1 to 6 May 2024 12 & 15 July 2024 9 & 12 August 2024 13 & 16 September 2024 20 & 23 September 2024 11 & 14 October 2024 1 & 4 November 2024 30 & 31 December 2024
iShares Pacific ex Japan Equity Index Fund (LU)	25 & 26 January 2024 9 & 12 February 2024 24 & 25 April 2024 30 April 2024 9 & 12 June 2024
iShares North America Equity Index Fund (LU)	15 January 2024 19 February 2024 27 May 2024 19 June 2024 04 July 2024

35a, avenue J. F. Kennedy, L-1855 Luxembourg
Tel +352 34 2010 4201 | Fax +352 34 2010 4540 | www.blackrock.com/international

BlackRock (Luxembourg) S.A.
Registered in Luxembourg No. R.C.S. B-27.689. Registered office: 35a, avenue J. F. Kennedy, L-1855 Luxembourg.

NM1223U-3283443-1/2

	02 September 2024 28 November 2024
iShares Emerging Markets Equity Index Fund (LU)	3 & 4 April 2024 from 9 to 13 February 2024 7 & 10 June 2024 16 to 18 September 2024 30 Sept & 1 Oct 2024

FIXED INCOME FUND SERIES

iShares Global Government Bond Index Fund (LU)	15 January 2024 19 February 2024 27 May 2024 19 June 2024 04 July 2024 02 September 2024 14 October 2024 11 November 2024 28 November 2024 31 December 2024
iShares Euro Government Bond Index Fund (LU)	31 December 2024
iShares Euro Aggregate Bond Index Fund (LU)	31 December 2024
iShares Emerging Markets Government Bond Index Fund (LU)	15 January 2024 19 February 2024 27 May 2024 19 June 2024 04 July 2024 02 September 2024 14 October 2024 11 November 2024 28 November 2024

NOTE:

All Funds will be closed on the following dates due to public holidays in Luxembourg, or are deemed a non-business day as specified in the BlackRock Global Index Funds prospectus:

January 1, 2024
March 29, 2024
April 1, 2024
May 1, 2024
May 9, 2024
May 20, 2024
June 23, 2024
August 15, 2024
November 1, 2024
December 24, 2024
December 25, 2024
December 26, 2024

Any updates would be published on the below website:

<http://www.blackrock.co.uk/individual/library/index>

35a, avenue J. F. Kennedy, L-1855 Luxembourg
Tel +352 34 2010 4201 | Fax +352 34 2010 4540 | www.blackrock.com/international

BlackRock (Luxembourg) S.A.
Registered in Luxembourg No. R.C.S. B-27.689. Registered office: 35a, avenue J. F. Kennedy, L-1855 Luxembourg.